



Filing ID #10024283

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Michael Waltz  
**Status:** Congressional Candidate  
**State/District:** FL06

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2018  
**Filing Date:** 09/16/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Askari Associates, LLC [OL]  LOCATION: alexandria, VA, US DESCRIPTION: Limited Liability Corporation		\$50,001 - \$100,000	Disbursement	\$15,001 - \$50,000	\$50,001 - \$100,000
BoodleAI [PS]  DESCRIPTION: Corporation		\$15,001 - \$50,000	None		
Candidate Loan [DO]		\$250,001 - \$500,000	None		
Metis Solutions, LLC [OL]  LOCATION: Arlington, VA, US DESCRIPTION: Limited Liability Corporation		\$500,001 - \$1,000,000	None		
Money Market [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Money Market Savings [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James Investment Acct ⇒ DFA Commodity [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA International Small Company [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA Large Cap International Portfolio [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA Real Estate Portfolio [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James Investment Acct ⇒ DFA US Large Cap Value [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James Investment Acct ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James Investment Acct ⇒ Vanguard World Fund Mega Cap 300 [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James IRA ⇒ DFA Commodity Portfolio [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA International Small Company [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ DFA Large Cap International [MF]		\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Raymond James IRA ⇒ DFA Real Estate Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James IRA ⇒ DFA US Large Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ DFA US Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James IRA ⇒ Vanguard World Mega Fund 300 [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA Small Company Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA US Large Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James Roth IRA ⇒ DFA US Small Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard Small Cap Growth [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard World Fund Mega Cap 300 [EF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Commodity Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Emerging Markets Core Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA international small company [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ DFA Large Cap [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA Large Cap International [MF]					
Raymond James SEP IRA ⇒ DFA Real Estate Securities Portfolio [MF]					
Raymond James SEP IRA ⇒ DFA US Small CAP [MF]					
Raymond James SEP IRA ⇒ Vanguard Mega Fund 300 [EF]					
Raymond James SEP IRA ⇒ Vanguard Small Cap Growth [EF]					
Thrift Savings Plan (Military) ⇒ C Fund [MF]					
Thrift Savings Plan (Military) ⇒ F Fund [MF]					
Thrift Savings Plan (Military) ⇒ G Fund [MF]					
Thrift Savings Plan (Military) ⇒ I Fund [MF]					
Thrift Savings Plan (Military) ⇒ S Fund [MF]					
Warrior Diplomat, LLC [OL]					
LOCATION: St. Augustine Beach, FL, US DESCRIPTION: Limited Liability Corporation					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Metis Solutions	Salary	\$180,000.00	\$360,000.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Fox News Corp	Salary	N/A	\$60,000.00
DFAS	Salary	\$5,500.00	\$15,000.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	2015	Mortgage	\$500,001 - \$1,000,000
	JP Morgan Chase	2017	Mortgage	\$500,001 - \$1,000,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Board of Advisors	Parsons Corporation
Board of Directors and CEO	Metis Solutions
Board of Directors	Arms Wide Open Foundation

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

**SCHEDULE A ASSET CLASS DETAILS**

<ul style="list-style-type: none"> <li>Raymond James Investment Acct LOCATION: US</li> <li>Raymond James IRA</li> <li>Raymond James Roth IRA</li> <li>Raymond James SEP IRA</li> <li>Thrift Savings Plan (Military)</li> </ul>
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**EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## **CERTIFICATION AND SIGNATURE**

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Michael Waltz , 09/16/2018